

2017

State of Kansas
City

City of Garden City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	27,481,434	3,458,800	18.307
Debt Service	10-113	8	2,535,932	1,835,265	9.714
Airport	3-113	8	1,774,150	648,406	3.432
Recreation Commission	12-1927	9	1,110,235	944,657	5.000
TIF		10	2,311,750		
Capital Reserve		11	485,000		
CD Loan Fund		11	13,000		
Cemetery Endowment		12	29,900		
Community Trust		12	2,050,000		
DEA Forfeiture		13	38,400		
Drug Enforcement		13	45,500		
Economic Development Loan		14	358,000		
Enhanced Wireless		14	554,000		
Finnup Trust		15	108,750		
12-6a 13 Revolving		15	31,000		
Risk Management		16	70,000		
Special Alcohol-Drug Abuse		16	168,000		
Special Recreation & Parks		17	136,150		
Special Trafficway		17	1,589,450		
Workers Compensation		18	392,000		
Workers Compensation Resv		18	100,000		
Community Development		19	50,000		
Health Insurance		19	4,002,500		
Project Development		20	398,116		
Airport Improvement		20	528,800		
Electric Utility		21	40,015,500		
Golf Course		22	1,060,750		
Golf Course Building		23	16,800		
Solid Waste Utility		24	5,592,750		
Drainage Utility		25	429,250		
Water & Sewer Utility		26	9,398,500		
Wastewater Repair & Replace		27	322,000		
Water Maintenance Resv		28	666,000		
Utility Deposit		29	849,000		
Electric Systems Capital Resv		30	3,000,000		
Health Insurance Resv		0	1,075,489		
Totals	xxxxxx		108,788,106	6,887,127	36.453
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only	
Budget Summary		0			188,932,655
Neighborhood Revitalization Rebate		32			
TIF District		33			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2016

County Clerk

Governing Body

City of Garden City

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 6,611,655
2. Debt service levy in 2016 budget	- \$ 1,438,021
3. Tax levy excluding debt service	\$ 5,173,634

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 5,280,778	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 3,465,032	
5b. Personal property 2015	- 3,682,099	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016		
6a. Real estate	+ 992,451	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 992,451	
7. Valuation of property that has changed in use during 2016	106,575	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	6,379,804	
9. Total estimated valuation July 1, 2016	202,392,210	
10. Total valuation less valuation adjustment (9 minus 8)	196,012,406	
11. Factor for increase (8 divided by 10)	0.03255	
12. Amount of increase (11 times 3)	+ \$ 168,391	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 5,342,025	
14. Debt Service in this 2017 budget	1,835,265	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	7,177,290	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 6,467	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 7,183,757	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Garden City

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,541,623	462,305	4,382	1,853	25,406	5,416
Debt Service	1,438,021	187,712	1,779	752	10,316	2,199
Airport	731,314	95,462	905	382	5,246	1,118
Recreation Commission	900,697	117,572	1,115	471	6,461	1,377
TOTAL	6,611,655	863,051	8,181	3,458	47,429	10,110

County Treas Motor Vehicle Estimate	863,051				
County Treas Recreational Vehicle Estimate		8,181			
County Treas 16/20M Vehicle Estimate			3,458		
County Treas Commercial Vehicle Tax Estimate				47,429	
County Treas Watercraft Tax Estimate					10,110

Motor Vehicle Factor	0.13053				
Recreational Vehicle Factor		0.00124			
16/20M Vehicle Factor			0.00052		
Commercial Vehicle Factor				0.00717	
Watercraft Factor					0.00153

City of Garden City

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Golf Course	-	-	-	12-197
General	Capital Improvement Re	-	-	-	12-197
General	Project Development	525,000	325,000	365,000	12-197
Community Trust	Golf Course	-	-	-	13-1397
Work Comp	Work Comp Resv	-	-	-	44-505f
Special Rec & Park	Golf Course	70,000	30,000	40,000	13-1379/41a04
Electric	Electric Reserve	750,000	750,000	750,000	26-1484
Electric	General	1,551,000	1,910,250	1,910,250	13-1274/12-825d
Electric	Community Trust	-	-	-	13-1274
Electric	Risk Management	15,000	15,000	-	13-1270/12-2615
Solid Waste	General	171,600	175,000	180,000	65-3410
Water & Sewer	General	358,200	435,600	438,000	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	-	12-825d/12-2615
WW Repair & Maint	Water & Sewer	200,000	200,000	322,000	12-825d/13-1274
W & S Maint	Water & Sewer	150,000	250,000	666,000	12-825d/13-1274
TIF	Capital Improvement Re	-	316,000	-	12-1,118
Bond & Interest	Revolving	100,000	25,000	25,000	10-117a
Health Insurance	Health Insurance Resv	475,000	50,000	-	26-1484
Health Insurance Resv	General	-	330,000	330,000	26-1484
	Totals	4,380,800	4,826,850	5,026,250	
	Adjustments*				
	Adjusted Totals	4,380,800	4,826,850	5,026,250	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fu

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2016		Amount Due 2017	
					Outstanding Jan 1,2016		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Series 2006-Int. Imp.	5/1/2006	11/1/2016	3.95	1,370,000		165,000	5/1,11/1	11/1	6,518	165,000	0	0
Series 2007A-Int. Imp.	4/1/2007	11/1/2017	3.65	1,755,300		420,000	5/1,11/1	11/1	15,229	205,000	7,847	215,000
Series 2008A-Int. Imp.	9/1/2008	11/1/2018	3.70	3,072,000		1,095,000	5/1,11/1	11/1	38,917	350,000	27,017	365,000
Series 2009-Int. Imp.	7/1/2009	11/1/2019	3.30	2,173,700		1,000,000	5/1,11/1	11/1	30,590	235,000	24,128	245,000
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,125,000		662,700	5/1,11/1	11/1	15,563	123,500	13,258	127,250
Series 2011-Int. Imp.	8/1/2011	11/1/2021	2.50	2,360,000		1,385,000	5/1,11/1	11/1	26,050	265,000	22,605	275,000
Series 2012B-Int. Imp.	11/1/2012	11/1/2022	2.15	925,000		685,000	5/1,11/1	11/1	13,865	85,000	12,165	90,000
Series 2013A-Int Imp.	8/1/2013	11/1/2023	4.00	1,670,412		1,481,843	5/1,11/1	11/1	47,241	101,261	45,216	106,511
Series 2013B-Int. Imp.	8/1/2013	11/1/2028	4.00	612,000		510,000	5/1,11/1	11/1	15,590	60,000	14,390	60,000
Series 2014A-Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000		3,655,000	5/1,11/1	11/1	137,062	135,000	132,000	140,000
Series 2014B-Int. Imp.	10/1/2014	11/1/2024	2.50	1,184,600		1,085,000	5/1,11/1	11/1	23,350	105,000	21,250	110,000
Series 2015A-Int. Imp.	9/15/2015	11/1/2025	2.50	9,940,000		9,940,000	5/1,11/1	11/1	14,999	45,000	12,400	45,000
Series 2016A-Int. Imp.	11/1/2016	11/1/2026	-	2,000,000		-	5/1,11/1	11/1	-	-	52,895	172,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Garden City

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,499,874	5,544,639	4,460,215
Receipts:			
Ad Valorem Tax	3,042,067	3,390,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	134,886	130,000	140,000
Motor Vehicle Tax	492,799	405,000	462,305
Recreational Vehicle Tax	5,646	3,100	4,382
16/20M Vehicle Tax	2,087	1,700	1,853
Commercial Vehicle Tax	26,839	20,000	25,406
Watercraft Tax	0	0	5,416
Gross Earning (Intangible) Tax	0	0	0
Liquor	106,874	100,000	100,000
City and County Revenue Sharing	0	0	0
Connecting Links	74,724	75,000	75,000
County Sales Tax	3,770,099	3,700,000	3,675,000
Compensating Use Tax	882,758	890,000	900,000
City Sales Tax	6,426,010	6,350,000	6,300,000
Interest on Idle Funds	-1,465	50,000	55,000
Franchise Tax	757,830	750,500	750,500
Licenses	95,569	70,675	83,175
Permits	412,229	342,700	253,700
Police & Alarm	272,153	271,500	271,500
Animal Shelter	15,398	73,250	90,250
Municipal Court	902,623	973,750	974,800
Planning and Inspection	229,615	235,500	243,500
Cemetery Services	71,900	71,500	72,500
Gas Well Royalties & Rents	48,657	59,200	62,700
Reimbursed Expenses	1,915,037	1,954,201	1,954,000
Cemetery Spaces	36,835	40,000	40,000
Engineering Services	0	20,000	50,000
Zoo Gate Receipts	23,770	23,000	23,000
Rural Fire Contracts	196,739	195,000	195,000
City Auction	9,219	9,000	10,000
Fuel Tax Refund	6,510	3,000	3,000
Land Sale	10,000	0	20,000
Sale of Police Cars	9,500	8,000	9,000
Transfer Health Insurance	0	330,000	330,000
Utility Transfers-Electric	1,551,000	1,910,250	1,910,250
Utility Transfers-Solid Waste	171,600	175,000	180,000
Utility Transfers-Water & Sewer	358,200	435,600	438,000
Misc	1,639	1,500	1,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-8,317
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,059,348	23,067,926	19,702,419
Resources Available:	27,559,222	28,612,565	24,162,634

City of Garden City

FUND PAGE - GENERAL

Adopted Budget
General

[illegible]

City of Garden City

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	2,195,223	2,462,635	2,571,378
Contractual	617,694	617,690	634,690
Commodities	78,385	79,594	80,765
Capital Outlay	177,067	217,681	200,165
Total	3,068,369	3,377,600	3,486,998
Police Department			
Salaries	6,254,013	7,066,775	7,230,409
Contractual	756,951	799,640	835,530
Commodities	147,625	195,935	192,735
Capital Outlay	547,459	569,450	696,815
Total	7,706,048	8,631,800	8,955,489
Development Services			
Salaries	971,966	990,750	925,500
Contractual	54,884	322,100	334,400
Commodities	21,226	25,750	26,300
Capital Outlay	39,775	63,900	35,900
Total	1,087,851	1,402,500	1,322,100
Street Department			
Salaries	887,757	889,480	917,130
Contractual	104,235	60,250	60,485
Commodities	299,910	300,000	300,000
Capital Outlay	238,335	253,720	241,985
Total	1,530,237	1,503,450	1,519,600
Parks Department			
Salaries	621,140	717,840	735,730
Contractual	91,789	105,300	111,050
Commodities	53,994	59,500	61,100
Capital Outlay	187,175	106,110	100,670
Total	954,098	988,750	1,008,550
Zoo Department			
Salaries	1,481,582	1,562,455	1,584,303
Contractual	191,751	204,950	207,060
Commodities	172,643	176,145	175,737
Capital Outlay	80,002	35,100	27,100
Total	1,925,978	1,978,650	1,994,200
Fire Department			
Salaries	2,566,472	2,865,380	2,933,752
Contractual	133,736	156,205	162,197
Commodities	55,395	48,185	48,951
Capital Outlay	220,503	174,230	270,550
Total	2,976,106	3,244,000	3,415,450
Cemetery Department			
Salaries	373,954	422,040	441,370
Contractual	25,198	30,785	30,950
Commodities	22,880	40,875	40,366
Capital Outlay	41,870	113,900	61,814
Total	463,902	607,600	574,500
Page Total	19,712,589	21,734,350	22,276,887

City of Garden City

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Capital Improvement			
Salaries	0	0	0
Contractual	295,100	312,500	329,640
Commodities	0	0	0
Capital Outlay	1,706,894	1,775,500	4,544,907
Total	2,001,994	2,088,000	4,874,547
Employee Benefits			
Salaries	0	0	0
Contractual	300,000	330,000	330,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	300,000	330,000	330,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	2,301,994	2,418,000	5,204,547
Page 1 -Total	19,712,589	21,734,350	22,276,887
Grand Total	22,014,583	24,152,350	27,481,434

(Note: Should agree with general sub-totals.)

Finney County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	521,037	568,195	267,286
Receipts:			
Ad Valorem Tax	1,519,950	1,438,021	xxxxxxxxxxxxxxxxxx
Delinquent Tax	53,683	60,155	77,000
Motor Vehicle Tax	196,128	201,000	187,712
Recreational Vehicle Tax	2,235	1,500	1,779
16/20M Vehicle Tax	856	850	752
Commercial Vehicle Tax	10,598	7,300	10,316
Watercraft Tax	0	0	2,199
Special Assessments	454,933	185,000	149,000
Reimburse-County	25,000	25,000	25,000
PFC Allocation	59,108	60,000	60,000
Interest Income	7,373	0	0
Neighborhood Revitalization Rebate			-3,377
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,329,864	1,978,826	510,381
Resources Available:	2,850,901	2,547,021	777,667
Expenditures:			
Principal	1,790,910	1,874,761	1,950,761
Interest on Idle Funds	391,796	384,974	385,171
Commission & Postage	0	0	0
5% Coverage	0	0	175,000
Transfer-Project Development	100,000	20,000	25,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,282,706	2,279,735	2,535,932
Unencumbered Cash Balance Dec 31	568,195	267,286	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,433,547	2,578,450	2,535,932
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,535,932
Tax Required			1,758,265
Delinquent Comp Rate: 0.0%			77,000
Amount of 2016 Ad Valorem Tax			1,835,265

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	521,677	1,159,222	417,314
Receipts:			
Ad Valorem Tax	780,127	731,314	xxxxxxxxxxxxxxxxxx
Delinquent Tax	22,640	31,250	22,655
Motor Vehicle Tax	83,937	103,000	95,462
Recreational Vehicle Tax	990	750	905
16/20M Vehicle Tax	289	400	382
Commercial Vehicle Tax	4,777	0	5,246
Watercraft Tax	0	0	1,118
Utility Collections	25,123	29,000	29,500
Rents, Leases & Royalties	237,560	253,284	258,284
Reimbursed Expenses	963	0	250
Restaurant Sales/Commission	12,000	12,000	12,000
Fuel Flowage & Landing Fees	59,876	56,094	56,000
Miscellaneous	253,809	251,000	251,000
Neighborhood Revitalization Rebate			-1,717
Miscellaneous			
Does miscellaneous exceed 10% of Total R			

Fuel Flowage & Landing Fees	59,876	56,094	56,000
Miscellaneous	253,809	251,000	251,000
Neighborhood Revitalization Rebate			-1,717
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,482,092	1,468,092	731,085
Resources Available:	2,003,769	2,627,314	1,148,399
Expenditures:			
Salaries	337,091	369,000	389,600
Contractual	398,921	513,375	523,700
Commodities	39,739	56,125	30,516
Capital Outlay	68,796	1,271,500	830,334
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	844,547	2,210,000	1,774,150
Unencumbered Cash Balance Dec 31	1,159,222	417,314	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,325,934	1,636,250	1,774,150
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,774,150
		Tax Required	625,751
	Delinquent Comp Rate:	0.0%	22,655
	Amount of 2016 Ad Valorem Tax		648,406

City of Garden City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	40,697
Receipts:			
Ad Valorem Tax	825,332	900,697	xxxxxxxxxxxxxxxxxx
Delinquent Tax	31,342	39,916	40,000
Motor Vehicle Tax	113,795	109,548	117,572
Recreational Vehicle Tax	1,304	842	1,115
16/20M Vehicle Tax	478	444	471
Commercial Vehicle Tax	6,216	0	6,461
Watercraft Tax	0		1,377
Neighborhood Revitalization Rebate			-2,115
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	978,467	1,051,447	164,881
Resources Available:	978,467	1,051,447	205,578
Expenditures:			
Payment to Recreation Commission	978,467	1,010,750	1,110,235
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	978,467	1,010,750	1,110,235
Unencumbered Cash Balance Dec 31	0	40,697	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	978,467	1,011,632	1,110,235
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,110,235
		Tax Required	904,657
		Delinquent Comp Rate: 0.0%	40,000
		Amount of 2016 Ad Valorem Tax	944,657

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			

Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	#REF!	0	0
	Non-Appropriated Balance		
#REF!	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		0

City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Adopted Budget

TIF	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	566,068	704,355	459,973
Receipts:			
TIF Distribution	23,799	114,258	0
RHID Distribution	582,898	1,366,887	1,641,777
CID Sales Tax	183,621	50,000	210,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	790,317	1,531,145	1,851,777
Resources Available:	1,356,386	2,235,500	2,311,750
Expenditures:			
TIF Disbursement	23,799	114,258	708,125
RHID Disbursement	76,061	161,625	251,600
CID Disbursement	183,621	50,000	210,000
Interest On Bonds	368,550	583,644	532,025
Principal On Bonds	0	550,000	610,000
Transfer-Capital Improvement	0	316,000	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	652,031	1,775,527	2,311,750
Unencumbered Cash Balance Dec 31	704,355	459,973	0
2015/2016/2017 Budget Authority Amount	929,113	1,576,052	2,311,750

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	940,431	1,085,119	250,000
Receipts:			
Project Reimbursement	0	0	0
Interest on Investments	12,779	14,881	15,000
Transfer-Capital Improvement	0	316,000	0
Transfer-City Departments	312,281	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	325,060	580,881	265,000
Resources Available:	1,265,491	1,666,000	515,000
Expenditures:			
Repair & Construction	148,277	410,397	255,000
New Equipment	7,387	189,586	80,000
Cemetery Improvement	12,618	10,000	5,000
Construction - Misc	0	316,000	0
Zoo Grounds	12,090	490,017	145,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	180,372	1,416,000	485,000
Unencumbered Cash Balance Dec 31	1,085,119	250,000	30,000
2015/2016/2017 Budget Authority Amount	250,000	415,000	485,000

See Tab C

Adopted Budget

CD Loan Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	15,252	16,816	4,999
Receipts:			
Loan Payments	4,820	6,183	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,820	6,183	8,000
Resources Available:	20,072	22,999	12,999
Expenditures:			
Payment to Contractors	3,255	17,750	12,750
Legal Publication	0	250	250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,255	18,000	13,000
Unencumbered Cash Balance Dec 31	16,816	4,999	-1
2015/2016/2017 Budget Authority Amount	20,000	18,000	13,000

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Endowment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	30,369	34,782	23,800
Receipts:			
Sales of Spaces	4,500	5,000	5,000
Land Lease	975	975	975
Interest Income	36	43	125
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,511	6,018	6,100
Resources Available:	35,881	40,800	29,900
Expenditures:			
Repair Grounds	1,099	17,000	29,900
Capital Project			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,099	17,000	29,900
Unencumbered Cash Balance Dec 31	34,782	23,800	0
2015/2016/2017 Budget Authority Amount	16,100	21,500	29,900

Adopted Budget

Community Trust	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,650,502	1,495,344	1,750,000
Receipts:			
Transfer-General Fund	40,000	40,000	0
Transfer-Electric Utility	0	0	0
Reimburse-KDOT	612,630	852,156	300,000
Reimburse-Recreation Commission	20,000	0	0
Interest Income	1,496	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	674,126	892,156	300,000
Resources Available:	2,324,628	2,387,500	2,050,000
Expenditures:			
Payment-KDOT Projects	612,985	600,000	300,000
Transfer-Golf Course	0	0	0
Contracted Projects	0	0	1,750,000
Recreation Commission Facility	216,299	37,500	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	829,284	637,500	2,050,000
Unencumbered Cash Balance Dec 31	1,495,344	1,750,000	0
2015/2016/2017 Budget Authority Amount	2,812,750	2,783,000	2,050,000

City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget DEA Forfeiture	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,079	36,449	23,350
Receipts:			
Drug Forfeiture	11,328	15,000	15,000
Interest Income	15	51	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,343	15,051	15,050
Resources Available:	29,421	51,500	38,400
Expenditures:			
Forfeit Expense	-7,027	28,150	38,400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
Total Expenditures	-7,027	28,150	38,400
Unencumbered Cash Balance Dec 31	36,449	23,350	0
2015/2016/2017 Budget Authority Amount	36,800	28,150	38,400

See Tab E

Adopted Budget

Drug Enforcement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	70,498	83,805	27,000
Receipts:			
Interest Income	56	50	50
Miscellaneous	2,000	1,500	1,450
State Tax Distribution	1,511	2,145	2,000
Drug Forfeiture	11,039	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,607	18,695	18,500
Resources Available:	85,105	102,500	45,500
Expenditures:			
Forfeit Expense	1,300	75,500	45,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,300	75,500	45,500
Unencumbered Cash Balance Dec 31	83,805	27,000	0
2015/2016/2017 Budget Authority Amount	25,600	75,550	45,500

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Economic Development Loan			
Unencumbered Cash Balance Jan 1	386,768	413,848	344,400
Receipts:			
Loan Repayments	27,436	32,209	16,989
Interest Income	313	343	361
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,748	32,552	17,350
Resources Available:	414,516	446,400	361,750
Expenditures:			
Approved Loans	0	100,000	356,000
Contractual Services	667	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	667	102,000	358,000
Unencumbered Cash Balance Dec 31	413,848	344,400	3,750
2015/2016/2017 Budget Authority Amount	226,750	202,000	358,000

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Enhanced Wireless			
Unencumbered Cash Balance Jan 1	359,728	384,214	369,000
Receipts:			
Telephone Franchise	178,540	184,786	185,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	178,540	184,786	185,000
Resources Available:	538,268	569,000	554,000
Expenditures:			
New Equipment-Other	147,876	50,000	50,000
Contractual Services	6,178	150,000	504,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	154,054	200,000	554,000
Unencumbered Cash Balance Dec 31	384,214	369,000	0
2015/2016/2017 Budget Authority Amount	242,000	554,750	554,000

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Finnup Trust	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	89,956	124,583	10
Receipts:			
Reimbursement-Finnup Trust	95,000	94,970	95,000
Reimbursement-Finnup Center	9,000	13,000	13,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	104,000	107,970	108,750
Resources Available:	193,956	232,553	108,760
Expenditures:			
Zoo Projects	22,899	81,587	42,500
Park Projects	39,824	95,210	42,500
Finnup Center Projects	557	9,958	6,250
Land/Building Acquisition	1,067	35,786	10,000
Salaries	5,026	10,002	7,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	69,373	232,543	108,750
Unencumbered Cash Balance Dec 31	124,583	10	10
2015/2016/2017 Budget Authority Amount	108,800	108,750	108,750

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Adopted Budget

12-6a 13 Revolving	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-16,899	84,459	79,500
Receipts:			
Projects Reimburse	-9,417	20,041	26,500
Transfer-Bond & Interest	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	90,583	20,041	26,500
Resources Available:	73,684	104,500	106,000
Expenditures:			
Contractual	-10,775	25,000	31,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
Total Expenditures	-10,775	25,000	31,000
Unencumbered Cash Balance Dec 31	84,459	79,500	75,000
2015/2016/2017 Budget Authority Amount	83,100	0	31,000

See Tab C

City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	161,338	85,220	40,000
Receipts:			
Transfer-Electric Fund	15,000	15,000	15,000
Transfer-Water & Sewer	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,000	30,000	30,000
Resources Available:	191,338	115,220	70,000
Expenditures:			
Payment Claims	106,118	75,220	70,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	106,118	75,220	70,000
Unencumbered Cash Balance Dec 31	85,220	40,000	0
2015/2016/2017 Budget Authority Amount	146,000	108,750	70,000

Adopted Budget

Special Alcohol-Drug Abuse	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,144	77,018	78,000
Receipts:			
Liquor Consumption Tax	106,874	90,982	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	106,874	90,982	90,000
Resources Available:	162,018	168,000	168,000
Expenditures:			
Contracts for Service	85,000	90,000	168,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	85,000	90,000	168,000
Unencumbered Cash Balance Dec 31	77,018	78,000	0
2015/2016/2017 Budget Authority Amount	85,205	0	168,000

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Recreation & Parks			
Unencumbered Cash Balance Jan 1	113,693	76,751	29,150
Receipts:			
Liquor Consumption Tax	106,874	95,000	95,000
Reimbursements	13,675	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	120,549	107,000	107,000
Resources Available:	234,242	183,751	136,150
Expenditures:			
Landscaping	31,438	69,601	32,000
Recreation Commission Contract	16,052	20,000	20,000
Transfer-Golf Course	70,000	30,000	40,000
New Equipment-Parks	20,000	35,000	25,000
New Equipment-Golf	20,000	0	0
Shared Facility Expense	0	0	19,150
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	157,491	154,601	136,150
Unencumbered Cash Balance Dec 31	76,751	29,150	0
2015/2016/2017 Budget Authority Amount	195,000	108,750	136,150

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Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Trafficway			
Unencumbered Cash Balance Jan 1	975,115	1,033,976	897,450
Receipts:			
Payments from State	724,287	687,050	691,550
Interest on Investments	465	474	450
Fuel Tax Refund	2,257	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	727,009	687,524	692,000
Resources Available:	1,702,123	1,721,500	1,589,450
Expenditures:			
Contractual Services	125,975	149,600	155,550
Commodities	500,084	594,950	591,650
Capital Outlay	42,088	79,500	842,250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	668,147	824,050	1,589,450
Unencumbered Cash Balance Dec 31	1,033,976	897,450	0
2015/2016/2017 Budget Authority Amount	874,000	0	1,589,450

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City of Garden City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Workers Compensation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	196,190	431,503	460,250
Receipts:			
City Department Reimburse	440,250	366,120	181,750
Miscellaneous	0	127	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	440,250	366,247	181,750
Resources Available:	636,440	797,750	642,000
Expenditures:			
Work Comp Premium	198,594	300,000	350,000
Contractual	6,335	25,500	25,000
Commodities	8	12,000	17,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	204,937	337,500	392,000
Unencumbered Cash Balance Dec 31	431,503	460,250	250,000
2015/2016/2017 Budget Authority Amount	334,500	108,750	392,000

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Adopted Budget

Workers Compensation Resv	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	480,585	455,634	355,850
Receipts:			
Int Income	156	216	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	156	216	150
Resources Available:	480,741	455,850	356,000
Expenditures:			
Claims Payment	25,108	100,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	25,108	100,000	100,000
Unencumbered Cash Balance Dec 31	455,634	355,850	256,000
2015/2016/2017 Budget Authority Amount	350,000	0	100,000

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Community Development			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	50,000
Expenditures:			
Contractual	0	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	50,000	108,750	50,000

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Health Insurance			
Unencumbered Cash Balance Jan 1	324,738	560,885	297,500
Receipts:			
City Department Reimburse	3,226,539	2,650,000	2,900,000
Subscriber Payments	66,840	68,115	75,000
Employee Contributions	650,282	730,000	730,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,943,661	3,448,115	3,705,000
Resources Available:	4,268,399	4,009,000	4,002,500
Expenditures:			
Health Insurance Premium	2,816,820	3,155,000	3,465,000
Transfer-Health Insurance Resv	475,000	50,000	0
Contractual	390,060	491,500	522,500
Miscellaneous	25,635	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,707,514	3,711,500	4,002,500
Unencumbered Cash Balance Dec 31	560,885	297,500	0
2015/2016/2017 Budget Authority Amount	3,916,250	0	4,002,500

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Project Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	250,000	641,116	251,116
Receipts:			
Transfer-Transfer General Fund	525,000	325,000	365,000
Loan Repayments	2,510	2,500	25,000
Special Assessments	96,171	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	623,681	357,500	420,000
Resources Available:	873,681	998,616	671,116
Expenditures:			
Contractual Services	2,510	2,500	2,500
Reimburse-Developer	96,171	30,000	30,616
Project Development	133,884	715,000	365,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	232,565	747,500	398,116
Unencumbered Cash Balance Dec 31	641,116	251,116	273,000
2015/2016/2017 Budget Authority Amount	542,344	108,750	398,116

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Adopted Budget

Airport Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	98,759	37,594	0
Receipts:			
Federal Payment	1,084,303	2,674,792	426,420
PFC Allocation	59,315	55,000	55,000
Grant - City Share	0	265,506	47,380
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,143,618	2,995,298	528,800
Resources Available:	1,242,376	3,032,892	528,800
Expenditures:			
Engineering Fees	192,135	453,030	255,000
Payment to Contractor	1,012,647	2,579,862	273,800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,204,782	3,032,892	528,800
Unencumbered Cash Balance Dec 31	37,594	0	0
2015/2016/2017 Budget Authority Amount	1,372,128	0	528,800

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City of Garden City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,780,787	7,653,808	6,908,000
Receipts:			
Customer Collections	29,985,916	31,623,717	31,700,000
Penalty & Fees	192,908	188,000	188,129
Reimbursed Expense	184,030	55,000	75,000
Sales Tax Collections	1,079,310	1,136,225	1,139,121
Interest on Investments	253	2,000	0
Miscellaneous	8,422	5,250	5,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	31,450,839	33,010,192	33,107,500
Resources Available:	36,231,626	40,664,000	40,015,500
Expenditures:			
Salaries, Wages & Benefits	3,376,168	4,061,750	4,167,825
Contractual Services	5,014,320	5,311,921	5,335,117
Commodities	320,203	397,000	303,500
Wholesale Electric/Capital Outlay	14,756,055	17,697,000	18,200,000
Sales Tax Payment	1,076,706	1,136,225	1,139,121
Bond Payment/Interest	772,845	781,927	785,357
Transfer - Community Trust			
Transfer - Other Funds	1,553,000	1,591,800	1,591,800
Transfer - Risk Management	15,000	15,000	0
Transfer - Electric Reserve			
Transfer - JEC Reserve	750,000	750,000	750,000
Capital Lease Payment	0	472,377	396,280
Capital Outlay	943,520	1,541,000	7,346,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	28,577,818	33,756,000	40,015,500
Unencumbered Cash Balance Dec 31	7,653,808	6,908,000	0
2015/2016/2017 Budget Authority Amount	31,003,095	0	40,015,500

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2017

Adopted Budget

Prior Year
Actual for 2015

Current Year
Estimate for 2016

Proposed Budget
Year for 2017

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Unencumbered Cash Balance Jan 1	750,000	1,500,000	2,250,000
Receipts:			
Transfer - Electric Utility	750,000	750,000	750,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	750,000	750,000	750,000
Resources Available:	1,500,000	2,250,000	3,000,000
Expenditures:			
Contracted Projects	0	0	3,000,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	3,000,000
Unencumbered Cash Balance Dec 31	1,500,000	2,250,000	0
2015/2016/2017 Budget Authority Amount	0	0	3,000,000

City of Garden City

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	3,541,623	17.499	8,317
Debt Service	1,438,021	7.105	3,377
Airport	731,314	3.613	1,717
Recreation Commission	900,697	4.450	2,115
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,611,655	32.668	15,526

2016 July 1 Valuation: 202,392,210

Net Valuation Factor: 202,392.210

Neighborhood Revitalization Subj to Rebate: 475,317

Neighborhood Revitalization factor: 475.317

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2017 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	13,838,103
2016, Mill Levy Estimated Rate from Budget Summary P	36.453
Ad Valorem Tax for Current TIF District:	504,440

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	378,548
2016, Mill Levy Estimated Rate from Budget summary P	36.453
Ad Valorem Tax for Base TIF District:	13,799

Computation Ad Valorem Tax - TIF District	
Ad Valorem Tax for Current TIF District:	504,440
ss Ad Valorem Tax for Base TIF District:	13,799
Total Ad Valorem Tax for TIF District:	490,641 *

*Amount linked to TIF fund page.

Proof Of Publication State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the _____ day of _____, 20____.

With subsequent publications being made on the following dates:

2nd Publication made on the _____ day of _____, 20____.

3rd Publication made on the _____ day of _____, 20____.

4th Publication made on the _____ day of _____, 20____.

Publication Fee: \$332.40

Affidavits (Additional Copies): @ \$5 each \$ _____

Total Publication Fee: \$332.40

Sign _____

Witness my hand this _____ day of _____, 20____.

2016

SUBSCRIBED AND SWORN before me this _____ day of _____, 20____.

(Notary Public)

My commission expires 11-30-17

NOTARY PUBLIC-State of Kansas

NANCY MILLER

My Appl. Exp 11-30-17

Legal Invoice #

248000

(Published in the Garden City Telegram Friday, July 8, 2016)

NOTICE OF BUDGET HEARING

The governing body of
City of Garden City

will meet on 7/19/2016 at 1:30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
General	22,014,583	18.665	24,152,350	19.660	27,481,434	3,458,800
Debt Service	2,282,706	9.209	2,279,735	7.983	2,535,932	1,835,265
Airport	844,547	4.726	2,210,000	4.060	1,774,150	648,406
Recreation Commission	978,467	5.000	1,010,750	5.000	1,110,235	944,657
TIF	652,031		1,775,527			
Capital Reserve	180,372		1,416,000		485,000	
CD Loan Fund	3,255		18,000		13,000	
Cemetery Endowment	1,099		17,000		29,900	
Community Trust	829,284		637,500		2,050,000	
DEA Forfeiture	0		28,150		38,400	
Drug Enforcement	1,300		75,500		45,500	
Economic Development Loan	667		102,000		358,000	
Enhanced Wireless	154,054		200,000		554,000	
Finnup Trust	69,373		232,543		108,750	
12-6a 13 Revolving	0		25,000		31,000	
Risk Management	106,118		75,220		70,000	
Special Alcohol-Drug Abuse	85,000		90,000		168,000	
Special Recreation & Parks	157,491		154,601		136,150	
Special Trafficway	668,147		824,050		1,589,450	
Workers Compensation	204,937		337,500		392,000	
Workers Compensation Resv	25,108		100,000		100,000	
Community Development	0		50,000		50,000	
Health Insurance	3,707,514		3,711,500		4,002,500	
Project Development	232,565		747,500		398,116	
Airport Improvement	1,204,782		3,032,892		528,800	
Electric Utility	28,577,818		33,756,000		40,015,500	
Golf Course	990,200		1,016,250		1,060,750	
Golf Course Building	0		10,000		16,800	
Solid Waste Utility	3,309,291		3,435,250		5,592,750	
Drainage Utility	162,487		432,750		429,250	
Water & Sewer Utility	8,301,312		10,360,136		9,398,500	
Wastewater Repair & Replace	200,000		200,000		322,000	
Water Maintenance Resv	150,000		250,000		666,000	
Utility Deposit	287,764		300,000		849,000	
Capital Projects	11,749,103		0		0	
Electric Systems Capital Resv	0		0		3,000,000	
Health Insurance Resv	0		330,000		1,075,489	
Project Development						
Totals	88,131,374	37.600	93,393,704	36.703	108,788,106	6,887,127
Less: Transfers	4,380,800		4,826,850		5,026,250	
Net Expenditure	83,750,574		88,566,854		103,761,856	
Total Tax Levied	6,606,493		6,611,655			
Assessed Valuation	175,704,428		180,139,420		188,932,655	
Outstanding Indebtedness,						
January 1,	2014	2015	2016			
G.O. Bonds	27,834,000	21,030,453	22,084,543			
Revenue Bonds	0	0	648,687			
Other	1,331,740	0	1,656,552			
Lease Purchase Principal	21,140,000	42,919,509	45,840,525			
Total	50,305,740	63,949,962	70,230,307			

*Tax rates are expressed in mills

Melinda Iltiz

City Official Title: Finance Director

CERTIFICATE

To the Clerk of Finney, State of Kansas

We, the undersigned officers of

Garden City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2017</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,147,347
Employee Benefit Fund	4	438,500
TOTAL		2,585,847
Budget Summary	5	

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Garden City Recreation Commission

310 N. 6th St.

Garden City, KS 67846

Sponsoring
USD/City Address

City of Garden City

PO Box 998

Garden City, KS 67846

Provide point of contact:

Kathleen A. Whitley

POC phone number:

620-276-1200

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Garden City Recreation Commission

2017

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017
Unencumbered Cash Balance	128,504	23,201	67,277
Receipts:			
Ad Valorem Tax	856,987	904,875	927,387
Motor Vehicle Tax	121,480	110,000	83,400
Fees	546,448	745,550	780,160
Sponsorships	92,646	73,250	78,800
Concessions	59,240	58,000	61,300
Rental Income	44,878	6,575	5,000
Donations and Grants	26,790	18,500	24,300
City-Pool Contribution & Additional Payme	376,299	170,000	205,000
Miscellaneous	146,259		21,400
Does misc. exceeds 10%			
Interest on Idle Funds	253	43,400	
Total Receipts	2,271,280	2,130,150	2,186,747
Resources Available	2,399,784	2,153,351	2,254,024
Expenditures:			
Purchases	29,348	28,500	25,600
Contract Labor	27,795	26,200	100,215
Labor	1,208,228	1,213,650	1,180,503
Insurance	27,448	28,060	24,000
Postage	14,052	4,210	6,000
Supplies	226,184	178,240	207,670
Rental	200,899	176,759	173,759
Advertising	29,388	9,600	9,600
Fuel	20,177	20,400	15,400
Utilities	83,428	79,435	77,140
Equipment	235,299	189,950	193,400
Repairs	113,132	63,600	56,500
ActiveNet Transaction Fees	14,212	14,010	19,750
Professional Fees	50,007	36,410	48,210
Convention & Conferences	14,861	5,475	3,800
Travel	22,827		200
Transfer to EBF Fund	40,000		
Miscellaneous	19,298	11,575	5,600
Does misc. exceeds 10%			
Total Expenditures	2,376,583	2,086,074	2,147,347
Unencumbered Cash Balance	23,201	67,277	106,677

Dollar amount to be raised by 5 mill: \$ 927,387

Garden City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017
Employee Benefit Fund			
Unencumbered Cash Balance	17,784	16,921	16,921
Receipts:			
Ad Valorem Taxes	300,000	325,000	330,000
Employee Contributions	14,796	69,500	76,900
Transfer From General Fund	40,000		
Motor Vehicle Tax			31,600
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	354,796	394,500	438,500
Resources Available	372,580	411,421	455,421
Expenditures:			
Workers Compensation Insurance	13,441	15,000	15,000
Insurance	172,979	209,500	263,500
Social Security Tax	71,149	63,000	63,000
Medicare Tax	16,667	15,000	15,000
Unemployment Tax	1,151	1,000	1,000
KPERS	78,837	91,000	81,000
Miscellaneous	1,435		
Does misc. exceeds 10%			
Total Expenditures	355,659	394,500	438,500
Unencumbered Cash Balance	16,921	16,921	16,921

NOTICE OF BUDGET HEARING

The governing body of
Garden City Recreation Commission
will meet on July 11, 2016 at 12:00 PM at Garden City Recreation Commission - 310 N. 6th St. for
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Garden City Recreation Commission - 310 N. 6th St. and
will be available at this meeting.

SUPPORTING COUNTIES

City of Garden City (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017
General	2,376,583	2,086,074	2,147,347
Employee Benefit Fund	355,659	394,500	438,500
Totals	2,732,242	2,480,574	2,585,847

Lease Purchases:	<u>2014</u>	<u>2015</u>	<u>2016</u>
January 1,	516,709	855,950	723,019

Recreation Commission Secretary

Proof Of Publication State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

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THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 16 day of July, 2016.

With subsequent publications being made on the following dates:

2nd Publication made on the 20 day of July, 2016.

3rd Publication made on the 20 day of July, 2016.

4th Publication made on the 20 day of July, 2016.

Publication Fee: \$ 88.44

Affidavits (Additional Copies): @ \$5 each \$ 15.00

Total Publication Fee: \$ 103.44

Sign

Witness my hand this 11 day of July, 2016.

2016

SUBSCRIBED AND SWORN before me this 11 day of July, 2016.

[Signature]

(Notary Public)

My commission expires 11-25-17

NOTICE OF BUDGET HEARING			
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[Signature]
Recreation Commission Secretary

247965